

DEBTOR: Steven Meldahl

MONTHLY OPERATING REPORT
CHAPTER 11

CASE NUMBER: 12-46965

Form 2-A
COVER SHEET

For Period Ending 2-28-13

Accounting Method: ☐ Accrual Basis ☒ Cash Basis

THIS REPORT IS DUE 21 DAYS AFTER THE END OF THE MONTH

Mark One Box for Each
Required Document:

Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. Submit the original Monthly Operating Report bearing an original signature, to the U. S. Trustee. A copy of the Report must be filed with the Clerk of Court. 11 U.S.C. § 704(8)

| Report/Document Attached | Previously Waived | REQUIRED REPORTS/DOCUMENTS |
|-------------------------------------|-------------------------------------|---|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 1. Cash Receipts and Disbursements Statement (Form 2-B) |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 2. Balance Sheet (Form 2-C) |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 3. Profit and Loss Statement (Form 2-D) |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 4. Supporting Schedules (Form 2-E) |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 5. Quarterly Fee Summary (Form 2-F) |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 6. Narrative (Form 2-G) |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 7. Bank Statements for All Bank Accounts |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 8. Bank Statement Reconciliations for all Bank Accounts |

I declare under penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate and correct to the best of my knowledge and belief.

Executed on: 3-8-13

Print Name: Steven Meldahl

Signature: 

Title: Debtor in possession

DEBTOR: Steven Meldahl

CASE NO: 12-46965

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: _____ to _____

CASH FLOW SUMMARY

| | Current Month | Accumulated |
|---|---------------------|-------------|
| 1. Beginning Cash Balance | \$ <u>11,511.81</u> | _____ (1) |
| 2. Cash Receipts | | |
| Operations | <u>75,596.34</u> | _____ |
| Sale of Assets | _____ | _____ |
| Loans/advances | _____ | _____ |
| Other | _____ | _____ |
| Total Cash Receipts | \$ <u>75,596.34</u> | _____ |
| 3. Cash Disbursements | | |
| Operations | _____ | _____ |
| Debt Service/Secured loan payment | _____ | _____ |
| Professional fees/U.S. Trustee fees | _____ | _____ |
| Other | _____ | _____ |
| Total Cash Disbursements | \$ <u>51,552.14</u> | _____ |
| 4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements) | <u>24,044.20</u> | _____ |
| 5 Ending Cash Balance (to Form 2-C) | \$ <u>35,556.01</u> | _____ (2) |

CASH BALANCE SUMMARY

| | Financial Institution | Book Balance |
|---|-----------------------|-----------------|
| Petty Cash | _____ | \$ _____ |
| DIP Operating Account | _____ | _____ |
| DIP State Tax Account | _____ | _____ |
| DIP Payroll Account | _____ | _____ |
| Other Operating Account | _____ | _____ |
| Other Interest-bearing Account | _____ | _____ |
| TOTAL (must agree with Ending Cash Balance above) | | \$ _____ |

- (1) Accumulated beginning cash balance is the cash available at the commencement of the case.
Current month beginning cash balance should equal the previous month's ending balance.
- (2) All cash balances should be the same.

DEBTOR: Steven Melkahl

CASE NO: 12-46965

Form 2-B

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 2-1-13 to 3-1-13

CHECKS

①

CASH DISBURSEMENTS DETAIL

(attach additional sheets as necessary)

Account No: _____

| Date | Check No. | Payee | Description (Purpose) | Amount |
|---------|-----------|------------------|-------------------------------------|----------|
| 2-1-13 | 2664 | William Harvey | repairs 2900 Queen | \$ 673 |
| 2-1-13 | 2666 | Charles Blum | repairs 323 30 th N | 483 |
| 2-1-13 | 2667 | UW Madison | Bldg of tuition | 3367.60 |
| 2-1-13 | 2668 | QSR5 | 1st amt - loan | 4,312.50 |
| 2-1-13 | 2669 | Wise Book | 2nd semester books | 373.45 |
| 2-1-13 | 2670 | Donnelly Co | 3209 stucco repair | 470 |
| 2-1-13 | 2671 | Ctr Pt - Gas | 18407 Gas B.I. | 346.43 |
| 2-1-13 | 2672 | Verizon | Cell phone bill | 628.90 |
| 2-1-13 | 2673 | United Health | Insurance | 23.26 |
| 2-5-13 | 2674 | MVEC | elec bill - 18407 BP | 334 |
| 2-5-13 | 2675 | Dist Court | Evictions | 644 |
| 2-5-13 | 2676 | Comcast | Internet / fax | 219.01 |
| 2-5-13 | 2677 | Wetzel Hard | 3311 Oakland | 61.98 |
| 2-6-13 | 2678 | Beaumont CC | food | 130.99 |
| 2-6-13 | 2679 | Old Navy | work shirts | 12.65 |
| 2-6-13 | 2680 | Pool Patrol | 9086 Prosperity | 95 |
| 2-6-13 | 2681 | Dist Ct | writ - 3507 Morgan | 55 |
| 2-6-13 | 2682 | Sheriff | 3507 Morgan | 70 |
| 2-8-13 | 2683 | Dist Court | 4D-723 Newton | 322 |
| 2-8-13 | 2684 | William Harvey | repairs - 2900 Queen | 755 |
| 2-8-13 | 2685 | Karen Harper | repairs - 3507 Morgan | 640 |
| 2-11-13 | 2686 | Dist Court | Evictions | 644 |
| 2-11-13 | 2687 | Dist Court | writ - 3115 Thomas | 55 |
| 2-11-13 | 2688 | Henn Cty Sheriff | writ - 3115 Thomas | 70 |
| 2-13-13 | 2689 | Dist Ct | writ - 2900 Queen | 55 |
| 2-13-13 | 2690 | Henn Cty Sheriff | writ - 2900 Queen | 70 |
| 2-15-13 | 2691 | Karen Harper | repairs - 3507 Morgan | 532 |
| 2-15-13 | 2692 | William Harvey | repairs - 2900 Queen | 850 |
| 2-15-13 | 2693 | Charles Blum | improvements - 323 30 th | 825 |
| 2-15-13 | 2694 | Rich Thompson | repairs - 2900 Queen | 337 |
| 2-15-13 | 2695 | Claudia Melkahl | household | 800 |
| 2-16-13 | 2696 | Comcast | 9086 Prosperity | 232.62 |
| 2-16-13 | 2697 | FPL | elec - 9086 Prosperity | 86.51 |
| 2-16-13 | 2698 | City of Ft Myers | Wtn - 9086 Prosperity | 32.74 |
| 2-16-13 | 2699 | US Bank | lv expenses - (W) | 1,140.87 |
| 2-16-13 | 2700 | NE Hard | maintenance supplies | 1,500 |

Total Cash Disbursements

subtotal

\$ 21,448.51 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

DEBTOR: Steven Melchior

CASE NO: 12-46965

Form 2-B

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 2-1-13 to 3-1-13

CHECKS (2)

CASH DISBURSEMENTS DETAIL

(attach additional sheets as necessary)

Account No:

| Date | Check No. | Payee | Description (Purpose) | Amount |
|---------|-----------|-------------------|--------------------------|-------------|
| 2-15-13 | 2701 | Bridgewater Bank | 18407 Bearpath | \$ 3,426.66 |
| 2-15-13 | 2702 | " " | New loan pmt | 1,226.71 |
| 2-16-13 | 2703 | Ryan Daniel | elce repair - 3709 2nd | 107 |
| 2-16-13 | 2704 | DHS | medical | 4 |
| 2-16-13 | 2705 | City of Mpls | ordinance copy | 12.95 |
| 2-19-13 | 2706 | Dist Ct | writ - 2711 Fremont | 55 |
| 2-19-13 | 2707 | Henn Cty | writ - 2711 Fremont | 70 |
| 2-21-13 | 2708 | QRS Capital | 2 of 10 payment | 4312.50 |
| 2-21-13 | 2709 | Jeff Berg | Asbestos removal 425 2nd | 1,125 |
| 2-21-13 | 2710 | Medical | Health Insurance | 140.31 |
| 2-21-13 | 2711 | Cumcast | 7409 Hyde Park | 194.11 |
| 2-21-13 | 2712 | Mpls Wtn | 323 30th | 134 |
| 2-21-13 | 2713 | Pat Thomas Agency | liability Insurance | 2,500 |
| 2-21-13 | 2714 | Eden Prairie Wtn | 18407 Bearpath | 386.35 |
| 2-21-13 | 2715 | Dist Ct | UD - 2811 Newton | 322 |
| 2-21-13 | 2716 | " " | writ - 2018 11th S | 55 |
| 2-21-13 | 2717 | Henn Cty Sheriff | writ 2018 11th S | 70 |
| 2-21-13 | 2718 | Dr Anderson | chiropractor | 93 |
| 2-22-13 | 2719 | Karen Harper | 3507 Morgan - repairs | 615 |
| 2-22-13 | 2720 | William Harvey | repairs - 928 Morgan | 1,080 |
| 2-22-13 | 2721 | Charles Blain | 323 30th - new bath | 525 |
| 2-22-13 | 2722 | Dist Ct | 2 - writs | 110 |
| 2-22-13 | 2723 | Ctn Pt Gas | 7409 Hyde Park | 163.28 |
| 2-22-13 | 2724 | Bearpath HOA | 18407 Bearpath Tr | 260 |
| 2-22-13 | 2725 | Mpls Tribune | Ads to rent | 79.30 |
| 2-22-13 | 2726 | Pool Patrol | 9086 Prosperity - pump | 500 |
| 2-25-13 | 2727 | Tahira Swenson | cleanups - 3 vehicles | 920.80 |
| 2-25-13 | 2728 | DVS | taxes - 3 vehicles | 126 |
| 2-25-13 | 2729 | Cent Linic | shop phone | 36.36 |
| 2-25-13 | 2730 | Keel | 7409 elce | 143.91 |
| 2-25-13 | 2731 | Henn Cty Sheriff | 3313 Lyndale - writ | 70 |
| 2-27-13 | 2732 | Verizon | cell phone bill | 614.43 |
| 2-27-13 | 2733 | Via | UW Madison bill | 381.86 |
| 2-28-13 | 2734 | Dist Court | writ 3345 6th St | 55 |

Total Cash Disbursements

\$ 41,364.24 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

DEBTOR: Steven Melchior

CASE NO: 12-46965

Form 2-B

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 2-1-13 to 3-1-13

Debit & other charges ①

CASH DISBURSEMENTS DETAIL

Account No: -

(attach additional sheets as necessary)

| Date | Check No. | Payee | Description (Purpose) | Amount |
|---------|-----------|-----------------|---------------------------|----------|
| 2-1-13 | | Netflix | 18407 Perryville | \$ 16.56 |
| 2-1-13 | | Pipeline Supply | FURNACE - 2306 James | 565.36 |
| 2-1-13 | | Walgreens | pics - damages 8900 Queen | 23.01 |
| 2-4-13 | | Holiday | gas - work | 39.79 |
| 2-4-13 | | Menards | supplies - 2900 Queen | 312.48 |
| 2-4-13 | | Holiday | gas - work | 49.12 |
| 2-4-13 | | Comcast | cable - 10006 Oakhurst | 176.68 |
| 2-4-13 | | Menards | supplies 2900 Queen | 45.27 |
| 2-5-13 | | Target | food | 48.33 |
| 2-6-13 | | ST MAX | office supplies | 29.56 |
| 2-6-13 | | Menards | 2900 Queen | 74.77 |
| 2-6-13 | | UPS | stamp for deposits | 23.61 |
| 2-6-13 | | USPS | stamps | 46 |
| 2-7-13 | | Home Depot | 3507 Morgan | 307 |
| 2-7-13 | | Southdale Inc | Dog bed - 18407 BP | 643.68 |
| 2-7-13 | | ST MAX | supplies | 11.58 |
| 2-8-13 | | Shell Oil | gas - work | 44.95 |
| 2-8-13 | | Workstrom | Valentine present | 467.33 |
| 2-8-13 | | Home Depot | supplies - 3507 Morgan | 177.20 |
| 2-11-13 | | HOLIDAY | truck gas | 54.31 |
| 2-11-13 | | Service 1st | Insurance 10006 Oakhurst | 856 |
| 2-11-13 | | Walgreens | pics - 3507 Morgan | 38.49 |
| 2-11-13 | | Shell Oil | truck gas | 50.90 |
| 2-13-13 | | Menards | supplies 323 30R | 270.91 |
| 2-13-13 | | Menards | supplies 323 30R | 106.73 |
| 2-14-13 | | Home Depot | supplies 323 30R | 97.84 |
| 2-14-13 | | Holiday | truck gas | 60.20 |
| 2-14-13 | | Menards | supplies 323 30R | 31.98 |
| 2-19-13 | | Home Depot | " " | 18.25 |
| 2-19-13 | | Holiday | truck gas | 49.51 |
| 2-19-13 | | Home Depot | supplies 323 30R | 254.51 |
| 2-19-13 | | Menards | " " | 46.71 |
| 2-19-13 | | Truck fields | " " | 105.11 |
| 2-19-13 | | Maxys | Birthday present | 522 |
| 2-19-13 | | Wilson Mutual | Insurance - rentals | 613.90 |
| 2-19-13 | | " " | Insurance - 18407 BP | 383.90 |

Total Cash Disbursements

subtotal \$ 6,663.53 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

DEBTOR: Steven Meldahl

CASE NO: 12-46965

Form 2-G

NARRATIVE

For Period Ending 3-1-13

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

Evictions and payment plans getting better.
Just finished asbestos removal and new
furnaces at 425 24th N & rented.
Finishing up remodel and lead abatement
in 323 136th N - both units rented for
April 1